



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 6, 2000  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,718	\$ 15,134	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	58,621	53,669	54,925	49,817
Total Operating Balance .....	64,338	68,803	83,327	56,458

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 37,896	\$ 42,091	\$ 706,014	Public Debt Redemptions (Table III-B) ....	\$ 41,786	\$ 49,113	\$ 680,004
Agriculture Loan Repayments (misc) <sup>1</sup> .....	10	70	1,623	Commodity Credit Corporation .....	462	1,407	20,035
Commodity Credit Corporation .....	35	259	2,184	Defense Vendor Payments (EFT) .....	325	980	37,117
Customs and Certain Excise Taxes .....	85	284	6,536	Education Department .....	301	985	12,868
Deposits by States:				Energy Department .....	90	197	5,225
Unemployment .....	7	38	3,361	Family Support Payments (HHS) .....	8	20	468
Supplemental Security Income .....	1	16	911	Federal Employees Insurance Payments ..	93	435	7,147
Energy Department .....	7	31	1,615	Federal Highway Administration .....	68	318	6,464
Estate and Gift Taxes .....	153	497	8,112	Federal Salaries (EFT) .....	24	220	25,030
Federal Reserve Earnings .....	0	1,058	8,261	Food and Nutrition Service (misc) .....	46	187	4,107
Foreign Deposits, Military Sales .....	1	145	3,215	Food Stamps .....	57	230	4,349
Housing and Urban Development (HUD) ..	67	186	2,828	Health and Human Services Grants (misc) ..	142	576	11,445
Individual Income and Employment				Housing and Urban Development (HUD) ..	70	428	11,762
Taxes, Not Withheld .....	977	3,313	19,630	Interest on Public Debt .....	3	1,237	44,634
Postal Service .....	374	1,419	25,969	Labor Department .....	27	104	3,043
Taxes Received (Table IV) .....	796	6,666	119,462	Medicare .....	707	2,849	59,034
Other Deposits:				Medicaid .....	352	1,677	30,582
Prepayment of Treasury Securities (net)	-53	-20	-5	Natl Aeronautics & Space Adm. (NASA) ..	24	122	3,300
				Postal Service Money Orders and Other ..	168	679	14,254
				Temporary Assistance for Needy			
				Families (HHS) .....	59	197	4,054
				Unemployment Insurance Benefits .....	80	343	4,928
				Other Withdrawals:			
				Federal Financing Bank (net)	-200	-1,026	139
				Federal Transit Admin.	54	181	354
Total Other Deposits .....	-53	101	1,545	Unclassified .....	1,466	7,650	81,840
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,320	35,132	230,330
Funds (closing balance \$ 97) .....	-42	-34	-15	Transfers to Depositories .....	5,317	30,486	155,209
Transfers from Depositories .....	1,796	49,095	463,215	Total Federal Reserve Account .....	51,527	127,919	1,375,389
Total Federal Reserve Account .....	42,110	105,235	1,374,466	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,431	22,305	316,810	(Table V) .....	1,796	49,095	463,215
Transfers from Federal Reserve Banks ..	5,317	30,486	155,209	Total Withdrawals (net of transfers) .....	46,210	97,433	1,220,180
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	-4,465	-18,988	7,880
Accounts (Table V) .....	6,747	52,791	472,018				
Total Deposits (net of transfers) .....	41,745	78,445	1,228,061				

<sup>1</sup> Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Thursday, January 6, 2000

# **TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 40,469	\$ 40,469	\$ 385,632
Regular Series .....	\$ 37,983	\$ 37,979	\$ 412,994	Notes .....	0	0	131,214
Cash Management Series .....	0	0	54,051	Bonds .....	0	0	2
Notes .....	0	-3	86,916	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	7,370				
Inflation - Indexed Securities Increment .....	2	15	1,021	Nonmarketable:			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	108	446	3,911
Nonmarketable:				Government Account Series .....	55,207	255,675	3,826,946
Savings and Retirement Plan Series:				Domestic Series .....	0	0	9
Cash Issue Price .....	22	103	1,664	Foreign Series .....	0	0	652
Interest Increment .....	0	788	2,921	State and Local Series .....	2	3,373	12,383
Government Account Series .....	57,634	243,255	3,888,081	Other .....	0	0	10
Domestic Series .....	0	0	9				
Foreign Series .....	0	0	1,000				
State and Local Series .....	4	506	7,154				
Other .....	0	0	79				
Total Issues .....	95,644	282,644	4,463,260	Total Redemptions .....	95,786	299,964	4,360,759
				Net Change in Public Debt Outstanding .....	-142	-17,319	102,501

## **TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 95,644	\$ 282,644	\$ 4,463,260
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	1,319	1,319	10,463
Bonds and Notes (-) .....	0	0	430
Government Account Transaction (-) .....	56,428	238,431	3,742,419
Interest Increment on Savings and Retirement Plan Series (-) .....	0	788	2,921
Inflation - Indexed Securities Increment .....	2	15	1,014
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	37,896	42,091	706,014
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	95,786	299,964	4,360,759
Government Account Transactions (-) .....	54,001	250,851	3,680,754
Total Public Debt Cash Redemptions .....	41,786	49,113	680,004

## **TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,758,772	\$ 5,758,914	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	74,569	73,355	73,829	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	118	118	118	106
Total Subject to Limit .....	5,668,793	5,670,149	5,686,853	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## **TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 2,521	\$ 28,560	\$ 373,794
Individual Estimated Income Taxes .....	4	11	102
Railroad Retirement Taxes .....	16	46	1,156
Excise Taxes .....	37	91	15,793
Corporation Income Taxes .....	63	307	54,907
Federal Unemployment Taxes .....	6	18	967
Estate and Gift Taxes & Misc IRS Rpts. ....	0	6	39
Change in balance of Unclassified Taxes .....	-161	581	1,405
Total .....	2,487	29,620	448,163
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	299	2,388	49,521
Remittance Option Depositories .....	497	4,277	69,941
Tax and Loan Note Accounts .....	1,431	22,305	316,810
Inter-agency Transfers .....	260	650	11,892

## **TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 432	\$ 1,621	\$ 51,617	\$ 53,669
Investments:				
Credits .....	10	51	1,370	1,431
Transfers to Depositories .....	8	30	5,279	5,317
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	11	44	1,740	1,796
Closing Balance Today .....	438	1,657	56,526	58,621

## **TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 1	\$ 22	\$ 6,616
Business .....	33	269	10,509